BANK OF AMERICA

P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024** 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2020 to March 31, 2020

Account number: 0021

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024

Account summary

| Beginning balance on March 1, 2020 | \$2,689,688.05 |
|------------------------------------|----------------|
| Deposits and other credits | 3,005,486.67 |
| Withdrawals and other debits | -3,592,531.83 |
| Checks | -2,365.36 |
| Service fees | -1,984.58 |
| Ending balance on March 31, 2020 | \$2,098,292.95 |

1280. 9871.65 1480 226.158.00 4421 31895.00 41122 9,390.61 41122 9,390.61 41330 55.00 4530 2. " 3304.4520 23. " 3306.4520 1.65 3348 200. # of deposits/credits: 25 # of withdrawals/debits: 47 # of days in cycle: 31

Average ledger balance: \$2,294,870.97

4225 - 2164.14 1096 10.000.00 3746.9267(3) 50.78 3743.9267(3) 6.00

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error
 or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



ARCHDIOCESE OF SANTA FE | Account #

0021 | March 1, 2020 to March 31, 2020

| Date | s and other credits Transaction description | Customer reference | Bank reference | Amount |
|----------|--|--|----------------------|--------------|
| 03/03/20 | Preencoded Deposit | 000000001 | 813008152472601 | 96,181.65 |
| 03/05/20 | Preencoded Deposit | 0000000001 | 813008252336916 | 38,120.00 |
| 03/06/20 | Preencoded Deposit | 000000001 | 813008252807055 | 42,872.89 |
| 03/06/20 | Deposit 4421 5,970°0 | 000005360 | 813004752338087 IHm | 22,053.93 |
| 03/09/20 | Preencoded Deposit 4422 - 939069 | 0000000001 | 813008352392562 | 22,895.88 |
| 03/10/20 | | 2033452022 | 906803100000574 | 149,359.00 |
| 03/10/20 | TSYS/TRANSFIRST DES:BKCD STLMT | жения (тібі бірі 1994) (1992 жылынын кайын көрін үшін үшін үшін қайын қайын қайын қайын көп көп жене жайын жайы | 902570004642884 | 56.65 |
| 03/10/20 | ID:39300981195166 INDN:ARCHDIOSF RETREAT | | 4330 | 55.00 |
| | CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS 0 30920 | 33 | 106. 4520(2) | 1.65 |
| 03/11/20 | Preencoded Deposit | 0000000001 | 813008452277611 | 116,345.23 |
| 03/12/20 | Preencoded Deposit | 0000000001 | 813008452636800 | 109,799.04 |
| 03/12/20 | TSYS/TRANSFIRST DES:BKCD STLMT | and the second s | 902572008430431 | 200.00 |
| | ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH O 31120 (Chu | ouples We | elend Dunter 334 | 8.4520(2) |
| 03/13/20 | INVTRN 2420002490. 426391 CDXEX4 EFF DATE: 03-13-20 | 3 | 940603130000009 | 1,079,000.00 |
| 03/13/20 | ACCOUNT TRANSFER TRSF FROM | 2031943921 | 906803130000449 | 200,000.00 |
| 03/13/20 | ACCOUNT TRANSFER TRSF FROM 6317 | 2032116216 | 906803130000450 | 200,000.00 |
| 03/13/20 | ACCOUNT TRANSFER TRSF FROM | 2032249306 | 906803130000451 | 200,000.00 |
| 03/13/20 | ACCOUNT TRANSFER TRSF FROM 0078 | 2030610222 | 906803130000448 | 149,359.00 |
| 03/13/20 | Preencoded Deposit | 0000000001 | 813008152025917 | 72,825.00 |
| 03/13/20 | INVTRN 2420002491 426391 CDXEX4 EFF | iałagojo kontrologo na najsta kontrologicznia do do no produktera na najsta na najsta na najsta na najsta na d | 940603130000010 1280 | 9,871.65 |

Total deposits and other credits

| Date | Transaction description | Customer refere | ence | Bank reference | | Amount |
|-----------|---|--|--|--|---|--------------------|
| 03/16/20 | Preencoded Deposit | 0000000001 | | 813008152626764 | | 40,353.01 🖍 |
| 03/17/20 | Preencoded Deposit | 0000000001 | ŧ. | 813008152922429 | 400 (All All All All All All All All All Al | 109,429.55 (|
| 03/18/20 | BKOFAMERICA BC 03/18 #000001246 DEPOSIT 101 Paseo De Pera Santa Fe NM | aaa aa gaa ka haa ka k | | 989607800101246 | 4421 | 25,925.00 |
| 03/19/20 | ARCHDIOCESE ACA DES:PAYMENT ID:1 INDN:Archdiocese of SantaFe CO ID:1856009986 CCD | www.date-porchabilities.gog.gg/photocols/conferencessary()) to a | VV. neunaus e manamago ra sumo m | 902577006314210 | 1480 | 226,158.00 |
| 03/19/20 | Preencoded Deposit | 0000000001 | 7. | 813008252514654 | | 52,232.41 |
| 03/20/20 | Deposit (UChives) | maranasia (mm² di | CONTRACTOR AND | 813003352754235 | | 75.00 |
| 03/24/20 | Preencoded Deposit | 0000000001 | | 813008352756058 | mangangayanggi paganggangang paganggi pagangan melekura Sala Sala | 41,003.61 V |
| 03/31/20 | Deposit | Security and a security of the | | 813004152519235 | | ب 1,370.17 |
| Total den | osits and other credits | | ranica national measurement that | Michael Charles (1900) (Straight Mondail Leadhnann a special Lead), ann a deannaidh a deileach agus 1900 (190 | \$3 | ,005,486.67 |

| Withdr | rawals and other debits Transaction description | Customer reference | Bank reference | | Amount |
|--|--|--|--|--|---------------|
| 03/02/20 | ROMAN CATHOLOO21 DES:CASH C&D FL# 20062002575 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD | | 900562025301069 | | -950.00 |
| 03/02/20 | BANKCARD-3241 DES:MTOT DISC ID:420298303604002 INDN:ARCHDIOCESE OF SANTA F CO ID:5542324101 CCD | | 902562004477659 3746.92 | (47(3) | -22.56 |
| 03/02/20 | Summarized Debit | | | -25 | 4,176.44 |
| 03/03/20 | MERCHANT BANKCD DES:DEPOSIT ID:496271668881 INDN:ARCHDIOCESE OF SANT F CO ID:GXXXXXXXXX CCD | A | 902563004200442 3746-92 | 67(3) | -28.22 |
| 03/03/20 | Summarized Debit | ng kapangan (1915) 1930 or in diga pangananan mangandan and dia mendepantin pendidah dan and 2004/94 Tel 1979/ | Clark and Interference and Application Control of Contr | • | 9,567.38 |
| 03/03/20 | ECATHOLIC SHEEN DES:8779321776 ID:100851866708 INDN:Archdiocese of Santa F CO ID:0383913206 WEB | макалан какадерия от от от от от оборба (1995) бого россия (1995) бого от | 902562029774071 3743.924 | 7(3) | -5.00 |
| 03/03/20 | ECATHOLIC SHEEN DES:8779321776 ID:100851867830 INDN:Archdiocese of Santa F CO ID:0383913206 WEB | | 902562029774072 3743926 | | -1.00 |
| 03/04/20 | ROMAN CATHOLOO21 DES:CASH C&D FL# 20064001389 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD | | 900564010452889 | - | 7,746.53 ✓ |
| 03/04/20 | ACCOUNT TRANSFER TRSF TO 0078 | 2034530653 | 906803040000593 | -7 | 3,090.87 |
| 03/04/20 | Summarized Debit | gg <u>ill i qui ju</u> ulo de dich liid tiid la <u>una kuun</u> an an ee V V + 6 V + 10 V + | kkenne k er ver un bet <u>er med millet men de</u> kenne her er sent de date en del de med de d | | 2,575.50 |
| 03/04/20 | ACCOUNT TRANSFER TRSF TO \$200.000.5601 | 2034093420 | 906803040000592 | 1096 -1 | 0,000.00 |
| 03/05/20 | TFR TRANSFER DEBIT CUR TRSF TO NM D860 | | 906003052000007 | and the state of t | 9,442.74 |
| 03/05/20 | ACCOUNT TRANSFER TRSF TO 3937 | 2035290821 | 906803050000547 | ALL AND | 7,151.88 |
| 03/05/20 | Summarized Debit | | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | -3 | 2,299.44 |
| , Shahayih shift Orbert Irranamamana masa na asranan | $we want = w_1 + we want = w_2 + we want = w_3 + we want = w_4 + $ | errolongy a fallanticoni silamananian connat manatemana acama sumana | | and recording to the second and the second | |

60,204 22

continued on the next page



| Date | Transaction description | Customer reference | Bank reference | Amount |
|----------|--|---|--|-----------------------|
| 03/06/20 | Summarized Debit | | | -2,976.05 |
| 03/09/20 | Summarized Debit | | | -119,423.50 |
| 03/10/20 | TSYS/TRANSFIRST DES:DISCOUNT ID:39300981195166 INDN:ARCHDIOSF RETREAT CTRS CO ID:1752598308 CCD PMT INFO:39300981195166 ARCHDIOSF RETREAT CTRS D ISCOUNT | | 902569031314778 422 | -78.44 |
| 03/10/20 | Summarized Debit | | THE AMERICAN SERVICE AND | ~130,195.57 |
| 03/10/20 | TSYS/TRANSFIRST DES.DISCOUNT ID:39300980881063 INDN:ROMAN CATHOLIC CHURCH CO ID:1752598308 CCD PMT INFO:39300980881063 ROMAN CATHOLIC CHURCH D ISCOUNT | | 902569031314780 422 ⁵ | -56.17 |
| 03/11/20 | ROMAN CATHOLOO21 DES:CASH C&D FL# 20071003721 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD | | 900571024438260 | -5,546.36 - |
| 03/11/20 | Adjustment/Correction Of Posted Item | 0000000001 | 813009352855335 | -69.02 |
| 03/11/20 | Summarized Debit | | | -80,124.15 |
| 03/12/20 | Summarized Debit | | m para salam ni manganan na kanan na kanan ni manganan ni manganan ni manganan ni manganan na kanan na kanan n | -186,201,03 |
| 03/13/20 | Customer Withdrawal Image | | 813002652327293 | -1,079,000.00 |
| 03/13/20 | Summarized Debit | | | -318,558.23 |
| 03/16/20 | ACCOUNT TRANSFER TRSF TO \$317 | 2034047424 | 906803160000451 | -200,000,00 |
| 03/16/20 | Summarized Debit | 0.000 | A STATE OF THE PROPERTY OF THE | -200,067.49 |
| 03/16/20 | ACCOUNT TRANSFER TRSF TO \$17 | 2034355681 | 906803160000452 | -200,000.00 |
| 03/16/20 | ACCOUNT TRANSFER TRSF TO 6317 | 2034613948 | 906803160000453 | -200,000.00 |
| 03/17/20 | Summarized Debit | | | -78,978.20 |
| 03/18/20 | ROMAN CATHOLO021 DES:CASH C&D FL# 20078002504 INDN:SETT-BATCH 3856009986 CO ID:3856009986 CCD | | 900578017413635 | -4,946.22 |
| 03/18/20 | Summarized Debit | n Salata (1999). A Shirin dan et e ceanna ann an Air a | | -12,930.79 |
| 03/19/20 | TFR TRANSFER DEBIT CUR TRSF TO NM 0860 | | 906003192000007 | -129,368.20 |
| 03/19/20 | Summarized Debit | | | -6,516.20 |
| 03/23/20 | Summarized Debit | 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - | | -53,697.11 |
| 03/24/20 | ACCOUNT TRANSFER TRSF TO MEDICAL 5601 | 2039215307 | 906803240000480 | 1096 -10,000.00 |
| 03/24/20 | Summarized Debit | ng ngangang nganggang nganggang nganggang | | -29,033.77 |
| 03/25/20 | Summarized Debit | er en | 30000000000000000000000000000000000000 | -18,416,66 |
| 03/26/20 | Summarized Debit | entral de la company de seguina de many entraleción de entralección entre entre entre entre entre entre entre e | - The state of the | -3,898,89 |

continued on the next page

| Withdrawals and | Lother | dehits - | continued |
|-----------------|--------|----------|-----------|
|-----------------|--------|----------|-----------|

| Date | Transaction description | Customer reference | Bank reference | Amount |
|----------|--|--|---|-----------------|
| 03/30/20 | TFR TRANSFER DEBIT CUR TRSF TO NM | agenciano que que a combinidad de la combinación de la combinación de la combinación de la combinación de la c | 906003302000007 | -21,331.32 |
| 03/30/20 | Acceptiva, LLC DES:ONLINESERV ID:Qdi7Pf3n7V 8607 INDN:Madonna IHM Retreat CO ID:00C0118607 CCD | agent <u>and and and and and and and and and and </u> | 902590016857893 4225 | -44.95 |
| 03/30/20 | Summarized Debit | - | | -860.91 |
| 03/31/20 | Summarized Debit | g gypania kang pang gg ga pang gg gapa, punama dika amanin kahira dara dara mana kilikati dara manama da 1.666 5.7777 | 30-30-30-30-30-30-30-30-30-30-30-30-30-3 | -3,055.04 |
| | ndrawals and other debits | and the second s | орин (орин у руски руски руски в били в порожения в ден у том в техниция в под под под под под под под под под Под под под под под под под под под под п | -\$3,592,531.83 |

Checks

| Date | Check# | Bank reference | Amount |
|-------|---------|-----------------|-----------|
| 03/27 | 163093 | 813009892359987 | -362.45 |
| 03/27 | 163103* | 813005892041367 | -1,882.91 |

| Date | Check# | Bank reference | Amount |
|-------|--|---|-------------|
| 03/20 | 163104 | 813001152104250 | -120.00 |
| | | | |
| | nganaga ann na ang 1800 at 180 | | |
| | checks | Andrew Mary (1975) - 1975 (Andrew James Galler (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) (1976) | -\$2,365.36 |

Service fees

| Date | Transaction description | | Amount |
|------------|-------------------------|-----|-------------|
| 03/16/20 | 02/20 ACCT ANALYSIS FEE | 425 | -1,984.58 |
| Total serv | rice fees | | -\$1,984.58 |

Note your Ending Balance already reflects the subtraction of Service Fees.

There is a gap in sequential check numbers



ARCHDIOCESE OF SANTA FE | Account #

0021 | March 1, 2020 to March 31, 2020

| Date | Balance (5) |
|-------|--------------|
| 03/01 | 2,689,688.05 |
| 03/02 | 2,434,539.05 |
| 03/03 | 2,521,119.10 |
| 03/04 | 2,427,706.20 |
| 03/05 | 2,326,932.14 |
| 03/06 | 2,388,882.91 |
| 03/09 | 2,292,355.29 |
| 03/10 | 2,311,440.76 |

| Date | Balance(\$) |
|-------|--------------|
| 03/11 | 2,342,046.46 |
| 03/12 | 2,265,844.47 |
| 03/13 | 2,779,241.89 |
| 03/16 | 2,017,542.83 |
| 03/17 | 2,047,994.18 |
| 03/18 | 2,056,042.17 |
| 03/19 | 2,198,548.18 |
| 03/20 | 2,198,503.18 |

| Date | Balance (\$) |
|-------|--------------|
| 03/23 | 2,144,806.07 |
| 03/24 | 2,146,775.91 |
| 03/25 | 2,128,359.25 |
| 03/26 | 2,124,460.36 |
| 03/27 | 2,122,215.00 |
| 03/30 | 2,099,977.82 |
| 03/31 | 2,098,292.95 |

BANK OF AMERICA, N.A. CUSTOMER SERVICE 800/933-9662 200 N COLLEGE STREET NC1-004-03-06 CHARLOTTE, NC 28255

Contact IAN WHITE

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE OF SANTA FE 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Currency: USD

| Confirmation | Date | Order | Account | Trade | Settlement |
|----------------|---------------|----------|---------|------------|------------|
| Number | Entered | Time | Number | Date | Date |
| 2420002490 | 03/13/2020 | 15.57.25 | 6391 | 03/13/2020 | 03/13/2020 |
| WE CONFIRM MAY | rurity/close0 | UT OF | | | |

| New | Old |
|---------|--------------|
| Balance | Balance |
| | |
| .00 | 1,079,000.00 |

1,079,000.00 Total Amount: Principal Amount: BANK OF AMERICA N A 1,079,000.00 CERTIFICATE OF DEPOSIT Interest Rate: 1.84 Maturity Date: 03/13/2020

----PAYMENT INSTRUCTIONS-----Credit Checking XXXXXXXXXXXX0021 ----DELIVERY INSTRUCTIONS-----NO DELIVERY

Security Id: CDXEX4BACD1885026944-I03

CDXEX4 LAST Page 1

BANK OF AMERICA, N.A. CUSTOMER SERVICE 800/933-9662 200 N COLLEGE STREET NC1-004-03-06 CHARLOTTE, NC 28255

Contact IAN WHITE

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE OF SANTA FE 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Currency: USD

Interest: Total Amount:

| Confirmation Number | Date Entered | Order Time | Account Number | Trade Date | Settlement Date |
|------------------------|-----------------|---------------|-------------------|---------------|--------------------|
| | | | <u></u> | | |
| 2420002491 | 03/13/2020 | 16.05.12 | 6391 | 03/13/2020 | 03/13/2020 |

INTEREST PAID ON

BANK OF AMERICA N A
CERTIFICATE OF DEPOSIT

Maturity Date: 03/13/2020

Security Id: CDXEX4BACD1885026944

----PAYMENT INSTRUCTIONS-----Credit Checking XXXXXXXXXXXX0021

| | Int To | Balance | Interest |
|------------|--------|---------|----------------|
| 09/16/2019 | | | 9,871.65 |
| 05,20,40 | ,, | • | 9.871.65 TOTAL |

CDXEX4 LAST Page 1

9,871.65

9,871.65

Summary

Cash Account: 1040 Cash in Bank - P/R Reconciliation ID: Marcxh 2020 Payroll 1040

Reconciliation Date: 3/31/2020

Status: Locked

| Bank Balance | 0.00 |
|----------------------------------|------|
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | 0.00 |
| Reconciled Bank Balance | 0.00 |
| Balance Per Books | 0.00 |
| Unreconciled Difference | 0.00 |

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1040 Cash in Bank - P/R Reconciliation ID: Marcxh 2020 Payroll 1040

Reconciliation Date: 3/31/2020

Status: Locked

Cieared Other Cash Items

| Document Number | Document Date | Document Description | Document Amount |
|----------------------|---------------|---------------------------------------|-----------------|
| JV1328 | 3/6/2020 | ASF Payroll 3 6 2020 | (70,951.79) |
| JE8705 | 3/20/2020 | ASF Payroll 03 20 2020 | (129,143.73) |
| JE8739 | 3/31/2020 | Priest Payroll March'2020 | (21,295.80) |
| JE8742 | 3/31/2020 | Payroll Dep. & Svc. Charge for 3/2020 | 249,337.80 |
| JE8745 | 3/31/2020 | Payroll JE 3/2020 | (27,946.48) |
| Cleared Other Cash I | tems | | 0.00 |
| | | | |



P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024** PAYROLL ACCT 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2020 to March 31, 2020

Account number:

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 PAYROLL ACCT

Account summary

| Beginning balance on March 1, 2020 | \$0.00 | # of deposits/credits: 3 |
|------------------------------------|-------------|--------------------------------|
| Deposits and other credits | 250,142.26 | # of withdrawals/debits: 11 |
| Withdrawals and other debits | -250,142.26 | # of days in cycle: 31 |
| Checks | -0.00 | Average ledger balance: \$0.00 |
| Service fees | -0.00 | |
| Ending balance on March 31, 2020 | \$0.00 | |

QL & 1040

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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ID:296000134438600 INDN:ROMAN CATHOLIC

CHURCH CO ID:3311299990 CCD

ARCHDIOCESE OF SANTA FE | Account #

0860 | March 1, 2020 to March 31, 2020

| Date | Transaction description | Customer reference | Bank reference | Amount |
|-----------|---|--|-----------------|-------------------------|
| 03/05/20 | TFR TRANSFER CREDIT CUR TRSF FR NM 0021 | | 906003052000007 | 99,442.74 |
| 03/19/20 | TFR TRANSFER CREDIT CUR TRSF FR NM 0021 | | 906003192000007 | 129,368.20 |
| 03/30/20 | TFR TRANSFER CREDIT CUR TRSF FR NM | | 906003302000007 | 21,331.32 |
| Total dep | osits and other credits | | | \$250,142.26 |
| | | | | |
| Withdr | awals and other debits | | | |
| Date | Transaction description | Customer reference | Bank reference | Amount |
| 03/05/20 | PAYCOR INC. DES:DD - Fund ID:213793518201894 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD | | 902564004721644 | - 9 1,329.35 |
| 03/05/20 | PAYCOR INC. DES:tax fund ID.219974968740355 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD | | 902564004721646 | -7,123.51 |
| 03/05/20 | PAYCOR INC. DES:POC FUND ID:299205072354170 INDN:ROMAN CATHOLIC CHURCH CO ID:3311299990 CCD | annegaria de la California de California de California de California de California de California de California | 902564004728921 | -545.41 |
| 03/05/20 | PAYCOR INC. DES:SVC-PAYCOR ID:110386266302687 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD | авания на под пред на под пред на под пред на под | 902564008703645 | -444.47 |
| 03/19/20 | PAYCOR INC. DES:DD - Fund ID:521207395387100 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD | MANAGEMENT AND AND AND AND AND AND AND AND AND AND | 902578010314197 | -92,809.02 |
| 03/19/20 | PAYCOR INC. DESitax fund ID:198437474645961 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD | | 902578010314199 | -35,830.57 |
| 03/19/20 | PAYCOR INC. DES:POC FUND | oo aan aan ah aa ah ah | 902578010314256 | -604.14 |

continued on the next page

| Date | Transaction description | Customer reference | Bank reference | Amount |
|------------|---|--|---|---------------|
| 03/19/20 | PAYCOR INC. DES:SVC-PAYCOR ID:114809964230440 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD | | 902578011965623 | -124.47 |
| 03/30/20 | PAYCOR INC. DES:DD - Fund ID:180472927806960 INDN:ROMAN CATHOLIC CHURCH CO ID:2311299990 CCD | | 902587008302609 | -18,534.40 |
| 03/30/20 | PAYCOR INC. DES:tax fund ID:239021186756384 INDN:ROMAN CATHOLIC CHURCH CO ID:1311299990 CCD | enterent and a second a second a | 902587008302611 | -2,761.40 |
| 03/30/20 | PAYCOR INC. DES:SVC-PAYCOR ID:60614032338823 INDN:ROMAN CATHOLIC CHURCH CO ID:4311299990 CCD | | 902587008302615 | -35.52 |
| Total with | ndrawals and other debits | | rh Nison majoraalide deleter terreter en een een een een een een een een ee | -\$250,142.26 |

| DD, PCC. | Payroll | 203, 822.32 |
|----------|---------|-------------|
| | Tax | 45,715.48 |
| | SYC | 604.46 |
| | | 250,142.26 |

Summary

Cash Account: 1050 Cash in Bank - Cafeteria Reconciliation ID: March 2020 Cafeteria 1050

Reconciliation Date: 3/31/2020

Status: Locked

| Bank Balance | 8,299.33 |
|----------------------------------|------------|
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | (1,279.53) |
| Reconciled Bank Balance | 7,019.80 |
| Balance Per Books | 7,019.80 |
| Unreconciled Difference | 0.00 |

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1050 Cash in Bank - Cafeteria Reconciliation ID: March 2020 Cafeteria 1050

Reconciliation Date: 3/31/2020

Status: Locked

Outstanding Suspense Items

| Item Number | Date | Description | Amount |
|-------------------|-----------|-------------|------------|
| 3566 | 3/31/2020 | OS Check | (208.33) |
| 3567 | 3/31/2020 | OS Check | (55.71) |
| 3568 | 3/31/2020 | OS Check | (1,015.49) |
| Outstanding Suspe | nse Items | | (1,279.53) |
| | | | |

Detail

Cash Account: 1050 Cash in Bank - Cafeteria Reconciliation ID: March 2020 Cafeteria 1050

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Other Cash Items

| Document Number | Document Date | Document Description | Document Amount |
|-------------------------|---------------|------------------------------|-----------------|
| JE8743 | 3/31/2020 | Record dep. & cks for 3/2020 | 3,037.97 |
| Cleared Other Cash Item | ms | | 3,037.97 |



P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024** CAFETERIA FUND 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2020 to March 31, 2020

Account number:

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 CAFETERIA FUND

Account summary

| Beginning balance on March 1, 2020 | \$5,276,17 | # of deposits/credits: 1 |
|------------------------------------|------------|------------------------------------|
| Deposits and other credits | 7,151.88 | # of withdrawals/debits: 10 |
| Withdrawals and other debits | -0.00 | # of days in cycle: 31 |
| Checks | -4,128.72 | Average ledger balance: \$8,629.30 |
| Service fees | -0.00 | |
| Ending balance on March 31, 2020 | \$8,299.33 | |

GL# 1050

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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ARCHDIOCESE OF SANTA FE | Account #

3937 | March 1, 2020 to March 31, 2020

| Deposits and other credi | Its |
|--------------------------|-----|
|--------------------------|-----|

| Date | Transaction description | Customer reference | Bank reference | | Amount |
|-----------|----------------------------|---|-----------------|---|-----------|
| 03/05/20 | ACCOUNT TRANSFER TRSF FROM | 1 2035290821 | 906803050000568 | CF | 7,151.88 |
| Tataldona | sits and other credits | , и тому у у тара нуу у байтан бай тарануу байтан байтан бай тарануу байтан байган б | | (20) by co. (000000000000000000000000000000000000 | 57.151.88 |

Checks

| Date | Check# | Bank reference | | Amount |
|-------|--------|-----------------|-----|-----------|
| 03/17 | 3556 | 813004792304304 | 0/5 | -1,000.71 |
| 03/06 | 3558* | 813007352387543 | 015 | -10.00 |
| 03/04 | 3559 | 813005292338771 | 0/5 | -283.63 |
| 03/04 | 3561* | 813008892780299 | | -261.07 |
| 03/09 | 3562 | 813009592063402 | | -37.95 |

| Date | Check# | Bank reference | Amount |
|-------|-------------|---|-------------|
| 03/06 | 3563 | 813009292805005 | -225,91 |
| 03/06 | 3554 | 813007352368958 | -381.89 |
| 03/06 | 3565 | 813005592127881 | -1,266.61 |
| 03/19 | 3569* | 813005092572014 | -229,49 |
| 03/18 | 3570 | 813004892835061 | -431,46 |
| | checks | gggagggann paga gayaanga fi ta Mattina Naka Araba si ta Araba s | -\$4,128.72 |
| Total | # of checks | | 10 |

Daily ledger balances

| | All this is this is an income. | | | | |
|-------|--------------------------------|-------|-------------|-------|-------------|
| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (5) |
| 03/01 | 5,276.17 | 03/06 | 9,998.94 | 03/18 | 8,528.82 |
| 03/04 | 4,731.47 | 03/09 | 9,960.99 | 03/19 | 8,299.33 |
| 03/05 | 11,883.35 | 03/17 | 8,960.28 | | |

There is a gap in sequential check numbers

| Payment Register | | | Page: |
|-------------------------------|----------------|------------------------------|---------|
| ARCHDIOCESE OF SANTA FE | | | |
| Employer Label: ARCH 19-20 | | | |
| Bank Account: BANK OF AMERICA | | | |
| Report Date: 03/02/2020 | A. D. 3-6-7020 | Printed: 03/02/2020 15:07:04 | 15:07:0 |

| Check # | Payment ID | Payment ID Employee Name | Payee Name | <u>o</u> | Pymt Date | Void/Stop Date Amount | 1 | MOP | Status |
|---------|------------|--------------------------|--|----------|-------------------------|-------------------------|--|-----------------|--------|
| > 3565 | 5 72869 | | | | 03/02/2020 | | 1266.61 | 1266.61 CHECK 0 | 0 |
| > 3561 | 72863 | | | | 03/02/2020 | | 261.07 | 261.07 CHECK O | 0 |
| > 3562 | 72864 | | | | 03/02/2020 | 11 | 37.95 | 37.95 CHECK | 0 |
| > 3563 | 3 72865 | | | | 03/02/2020 | 11 | 225.91 | 225.91 CHECK O | 0 |
| 3564 | 72866 | | | | 03/02/2020 | 11 | 381.89 | 381.89 CHECK O | 0 |
| | | | de de la companya de | Payme | Payment Type Totals: | 2173.43 | Propriet to the constant of th | | |
| | | | - * | Division | Division Sub-Total: ACC | 2173.43 | | | |

| | | | | ? | |
|------------------------|-----------------|--------------------------|-----------------------|-----------|---------|
| Benefit | Paid To Benefit | | Check Pymts ACH Pymts | ACH Pymts | Totals |
| UNREIMBURSED MEDICAL | 906.82 | Outstanding | 2173,43 | 00.00 | 2173.43 |
| DEPENDENT DAY CARE | 1266.61 | Voided Payments. | 00.0 | 00.0 | 0.00 |
| | | Stopped Payments: | 00.0 | 00.0 | 00.0 |
| | | | | | |
| | | | | | |
| Paid To Benefit Total: | 2173.43 | 2173.43 Employer Totals: | 2173.43 | 0.00 | 2173.43 |
| | | Bank Totals: | 2173.43 | 00'0 | 2173.43 |

| | | - |
|-------------------------------|-----------------|------------------------------|
| Payment Register | | Page: 1 |
| ARCHDIOCESE OF SANTA FE | | |
| Employer Label: ARCH 19-20 | | |
| Bank Account: BANK OF AMERICA | | |
| Report Date: 03/16/2020 | Pay Dry 3-20-20 | Printed: 03/16/2020 14:15:05 |

| Check # | Payment ID | Payment ID Employee Name | Payee Name | <u></u> | Pymt Date | Void/Stop Date Amount | | MOP Status | Status |
|---------|------------|----------------------------|------------|---------|------------|-------------------------|---------|-----------------|--------|
| 3566 | 72931 | | | | 03/16/2020 | 11 | 208.33 | 208.33 CHECK C | 0 |
| 3567 | 72932 | | | | 03/16/2020 | 1.1 | 55.71 | 55.71 CHECK O | 0 |
| 3568 | 72933 | | | | 03/16/2020 | 11 | 1015.49 | 1015.49 CHECK C | 0 |
| > 3569 | 72934 | | | | 03/16/2020 | 11 | 229.49 | 229.49 CHECK O | 0 |
| 3570 | 72935 | | | | 03/16/2020 | , , | 431,46 | 431,46 CHECK O | 0 |

Payment Type Totals: 1940.48
Division Sub-Total: 1940.48

| | and the state of t | Contraction of the Contraction o | And the Control of th | Carteria Commission of the Com | TOTAL PROPERTY AND ADDRESS OF TAXABLE PARTY ADA |
|------------------------|--|--|--|--|--|
| Benefit | Paid To Benefit | | Check Pymts ACH Pymts | ACH Pymts | Totals |
| UNREIMBURSED MEDICAL | 1592.15 | Outstanding | 1940.48 | 00.00 | 1940.48 |
| DEPENDENT DAY CARE | 348.33 | Voided Payments: | 00.00 | 0.00 | 00.0 |
| | | Stopped Payments: | 0.00 | 00'0 | 00.0 |
| | | | | | |
| | | | | | |
| Paid To Benefit Total: | 1940,48 | 1940,48 Employer Totals: | 1940.48 | 00.00 | 1940.48 |
| | | Bank Totale | 1940 48 | 1000 | 1940 48 |

Summary

Cash Account: 1070 Cash in Bank - W/C Self Insurance

Reconciliation ID: March 2020 Bank Rec

Reconciliation Date: 3/31/2020

Status: Locked

| Bank Balance | 704,179.92 |
|----------------------------------|------------|
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | 0.00 |
| Reconciled Bank Balance | 704,179.92 |
| Balance Per Books | 704,179.92 |
| Unreconciled Difference | 0.00 |

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1070 Cash in Bank - W/C Self Insurance

Reconciliation ID: March 2020 Bank Rec

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Other Cash Items

| Document Number | Document Date | Document Description | Document Amount |
|-------------------------|---------------|---|-----------------|
| JE8744 | 3/31/2020 | Prop. Ins. Cash Reserve Acct. 3/2020 | 64,190.00 |
| Cleared Other Cash Iter | ns | | 64,190.00 |



BANK OF AMERICA

P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024** SELF INSURANCE RESERVE 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2020 to March 31, 2020

Account number:

ARCHDIOCESE OF SANTA FE DEBTOR IN POSSESSION CASE 18-13024 SELF INSURANCE RESERVE

Account summary

| Beginning balance on March 1, 2020 | \$639,989.92 |
|------------------------------------|--------------|
| Deposits and other credits | 664,190.00 |
| Withdrawals and other debits | -600,000.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on March 31, 2020 | \$704,179.92 |

of deposits/credits: 5

of withdrawals/debits: 3

of days in cycle: 31

Average ledger balance: \$624,373.62

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error
 or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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ARCHDIOCESE OF SANTA FE | Account #

6317 | March 1, 2020 to March 31, 2020

| Deposits | and | other | credits |
|----------|-----|-------|---------|
|----------|-----|-------|---------|

| Date | Transaction description | Customer reference | Bank reference | Amount |
|----------|--|--------------------|-----------------|--------------|
| 03/10/20 | ACCOUNT TRANSFER TRSF FROM | 0078 2033722201 | 906803100000592 | 32,095.00 |
| 03/13/20 | ACCOUNT TRANSFER TRSF FROM | 0078 2030903203 | 906803130000468 | 32,095.00 |
| 03/16/20 | ACCOUNT TRANSFER TRSF FROM | 0021 2034047424 | 906803160000473 | 200,000.00 |
| 03/16/20 | ACCOUNT TRANSFER TRSF FROM | 0021 2034355681 | 906803160000474 | 200,000.00 |
| 03/16/20 | ACCOUNT TRANSFER TRSF FROM | 021 2034613948 | 906803160000475 | 200,000.00 |
| | The state of the s | | | \$664,190,00 |

Total deposits and other credits

Withdrawals and other debits

| Date | Transaction description | Customer reference | Bank reference | Amount |
|----------|------------------------------|--------------------|-----------------|-------------|
| 03/13/20 | ACCOUNT TRANSFER TRSF TO 002 | 1 2031943921 | 906803130000469 | -200,000.00 |
| 03/13/20 | ACCOUNT TRANSFER TRSF TO 002 | 1 2032116216 | 906803130000470 | -200,000.00 |
| 03/13/20 | ACCOUNT TRANSFER TRSF TO 002 | 1 2032249306 | 906803130000471 | -200,000.00 |

Total withdrawals and other debits

-\$600,000.00

Daily ledger balances

| Dally leuge | CI UCIICIILU | | |
|-------------|--|--|-------------------|
| Date | Balance (S) | Date Balance(S) | Date Balance (\$) |
| | And the second s | $-\frac{1}{2}\left(\frac{1}{2}\right)\right)\right)}{\frac{1}{2}\right)}\right)}{\frac{1}{2}}}\right)}\right)}}\right)}}\right)}}\right)}}\right)}}}\right)}}}$ | . |
| 03/01 | 639,989.92 | 03/13 104,179.92 | 03/16 704,179.92 |
| 03/10 | 672,084.92 | | |

Summary

Cash Account: 1085 Cash in Bank-Prop. Ins. Reserve Reconciliation ID: March 2020 Property Ins Res 1085

Reconciliation Date: 3/31/2020

Status: Locked

| Bank Balance | 331,296.16 |
|----------------------------------|------------|
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | 0.00 |
| Reconciled Bank Balance | 331,296.16 |
| Balance Per Books | 331,296.16 |
| Unreconciled Difference | 0.00 |

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1085 Cash in Bank-Prop. Ins. Reserve Reconciliation ID: March 2020 Property Ins Res 1085

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Other Cash Items

| Document Number | Document Date | Document Description | Document Amount |
|-----------------------|---------------|---|-----------------|
| JE8744 | 3/31/2020 | Prop. Ins. Cash Reserve Acct. 3/2020 | (289,817.13) |
| Cleared Other Cash It | ems | | (289,817.13) |
| | | | |



P.O. Box 15284 Wilmington, DE 19850

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024** 4000 SAINT JOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankefamerica.com
- Bank of America, N.A. P.O. Eox 25118 Tampa, FL 33622-5118

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2020 to March 31, 2020

Account number:

0078

ARCHDIOCESE OF SANTA FE **DEBTOR IN POSSESSION CASE 18-13024**

Account summary

| Beginning balance on March 1, 2020 | \$621,113.29 |
|------------------------------------|--------------|
| Deposits and other credits | 73,090.87 |
| Withdrawals and other debits | -362,908.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on March 31, 2020 | \$331,296,16 |

of deposits/credits: 1

of withdrawals/debits: 4

of days in cycle: 31

Average ledger balance: \$447,143.30

GL#1085

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

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- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



ARCHDIOCESE OF SANTA FE | Account # 1000 0078 | March 1, 2020 to March 31, 2020

| Deposits and | other | credits |
|--------------|-------|---------|
|--------------|-------|---------|

| Date | Transaction description | Customer reference | Bank reference | manga pagaassa siste anishi in manana saana ke 1901 Williamsa sa | Amount |
|------------|----------------------------|--------------------|-----------------|--|-------------|
| 03/04/20 | ACCOUNT TRANSFER TRSF FROM | 1 2034530653 | 906803040000585 | eF. | 73,090.87 |
| | | | | ************************************** | |
| Total deno | sits and other credits | | | | \$73,090.87 |

Withdrawals and other debits

| Date | Transaction description | | Customer reference | Bank reference | | Amount |
|------------|---------------------------|------|--------------------|--|-----|---------------|
| 03/10/20 | ACCOUNT TRANSFER TRSF TO | 0021 | 2033452022 | 906803100000567 | CF | -149,359.00 |
| 03/10/20 | ACCOUNT TRANSFER TRSF TO | 6317 | 2033722201 | 906803100000566 | WC. | -32,095.00 |
| 03/13/20 | ACCOUNT TRANSFER TRSF TO | p021 | 2030610222 | 906803130000443 | CF | -149,359.00 |
| 03/13/20 | ACCOUNT TRANSFER TRSF TO | 6317 | 2030903203 | 906803130000442 | NC | -32,095.00 |
| Total with | ndrawals and other debits | | | ************************************** | | -\$362,908.00 |

Daily ledger balances

| the state is a second such as | L fred it trust is a very less with | | | | |
|---|---|-------|-------------|-------|--------------|
| Date | Balance (5) | Date | Balance(\$) | Date | Balance (\$) |
| , to a *(Trust and the trust of the trust | CONTRACTOR | | | | |
| 03/01 | 621,113.29 | 03/10 | 512,750.16 | 03/13 | 331,296.16 |
| 03/04 | 694,204.16 | | | | |

Summary

Cash Account: 1096 Cash WC Claims B of America

Reconciliation ID: March 2020 Bank Rec

Reconciliation Date: 3/31/2020

Status: Locked

| Bank Balance | 4,754.30 |
|----------------------------------|------------|
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | (1,259.74) |
| Reconciled Bank Balance | 3,494.56 |
| Balance Per Books | 3,494.56 |
| Unreconciled Difference | 0.00 |

Click the Next Page toolbar button to view details.

Detail

Cash Account: 1096 Cash WC Claims B of America

Reconciliation ID: March 2020 Bank Rec Reconciliation Date: 3/31/2020

Status: Locked

Outstanding Suspense Items

| | Amount |
|-----------------------|-----------------------|
| 20 Outstanding Checks | (1,259.74) |
| | (1,259.74) |
| | 20 Outstanding Checks |

Detail

Cash Account: 1096 Cash WC Claims B of America

Reconciliation ID: March 2020 Bank Rec

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Other Cash Items

| Document Number | Document Date | Document Description | Document Amount |
|------------------------|------------------------|---|---|
| JE8721 JE8770 | 3/31/2020 3/31/2020 | Record W/C expense Operating Bank Activity | (17,569.52) 20,000.00 |
| Cleared Other Cash Ite | ems | | 2,430.48 |
| | | | *************************************** |

Page: 3





P.O. Box 15284 Wilmington, DE 19850

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE DEBTOR IN POSSESSION CASE 18-13024 **ERS COMPENSATION CLAIMS ACCOUNT** 4000 SAINT IOSEPHS PL NW ALBUQUERQUE, NM 87120-1714

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for March 1, 2020 to March 31, 2020

Account number:

5601

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE COMPENSATION CLAIMS ACCOUNT

DEBTOR IN POSSESSION CASE 18-13024

Account summary

| Beginning balance on March 1, 2020 | \$6,596.92 |
|------------------------------------|------------|
| Deposits and other credits | 20,000.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -21,842.62 |
| Service fees | -0.00 |
| Ending balance on March 31, 2020 | \$4,754.30 |

of deposits/credits: 2 # of withdrawals/debits: 48 # of days in cycle: 31

Average ledger balance: \$9,152.71

IMPORTANT INFORMATION:

BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Your checking account



ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE | Account #

5601 | March 1, 2020 to March 31, 2020

| - | . و قاس س | | 1 - al | | | | | | | |
|-------------|---|--|--------------------|--|-----------|------------|--|-----------------|---|-------------|
| Dep Date | osit | | dother credit | S | Custo | mer refere | ence | Bank reference | | Amount |
| 03/04/ | 20 | ACCOU | NT TRANSFER TRSF F | ROM | 0021 2034 | 093420 | | 906803040009684 | ************************************** | 10,000.00 |
| 03/24/ | 20 | ACCOU | NT TRANSFER TRSF F | ROM | 0021 2039 | 215307 | error version (consumeranti) | 906803240008380 | *************************************** | 10,000.00 |
| Total | depos | AND THE PROPERTY OF THE PROPER | d other credits | | | | -mineral england productive productive productive supplied | | | \$20,000.00 |
| Che | cks | | | | | | | | | |
| Date | Check | : # | Bank reference | | Amount | Date | Check # | Bank reference | *************************************** | Amount |
| 03/03 | Allen Article Control | | 813004992903854 | 19128 | -129.86 | 03/09 | 19131 | 813009492312218 | | -34.09 |
| 03/18 | | of an infrared contract of the second of the | 813004992131942 | 19191 | -129.86 | 03/12 | 19132 | 813008092476308 | | -70.80 |
| 03/31 | and grant and an artist of the state of | and an other factors and the second | 813004192474196 | 19168 | -129.86 | 03/09 | 19133 | 813009392865956 | j 3 | -173.72 |
| 03/23 | 1913 | and the state of t | 813005292213077 | economica Processor Live Security (Processor - Indian | -21.68 | 03/10 | 19134 | 813009692561539 | | 168.51 |
| 03/18 | 3306* | 1 | 813008892441567 | 19152 | -717.49 | 03/11 | 19135 | 813006092313712 | | -360.16 |
| 03/10 | 19095 | 5* | 813005992305270 | Approximate the second | -460.46 ~ | 03/13 | 19136 | 813008292399672 | | -318.00 |
| 03/10 | 19105 | 5* | 813005992305271 | <u> </u> | -460.46 | 03/10 | 19138* | 813005992305268 | | -460.46 |
| 03/11 | 19100 | 5 | 813004192127699 | | -110.72/ | 03/11 | 19139 | 813004192127700 | | -110.72 |
| 03/03 | 19111 |] * | 813004992448079 | Commence and Armenical arranged to the property of the propert | -271.10 | 03/16 | 19140 | 813008492361719 | | -174.07 |
| 03/16 | 19113 | 3* | 813008592269639 | | -45.86 | 03/17 | 19141 | 813008792049486 | | -570.54 |
| 03/03 | 19118 | 3* | 813004992448081 | Annual Control of the | -21.68 - | 03/18 | 19142 | 813008792780882 | | -710.31 |
| 03/10 | 19119 | 9 | 813005992305269 | ************************************** | -460.46 | 03/17 | 19143 | 813008692131100 | | -173.72 |
| 03/11 | 19120 | 0 | 813004192127701 | Condensation (In the American Condensation Condensation (In the Condensation Conden | -110.72 | 03/27 | 19144 | 813005892002774 | | -254.54 |
| 03/02 | 19121 | 1 | 813008492537534 | naganggapanggan ngamanan na mananggah bilan da | -850.11 | 03/27 | 19145 | 813005892002773 | | -173.21 |
| 03/02 | 19122 | | 813008392552407 | 20.0 (EU-1212) - 10.0 PM 1000 - 10.0 CM 1000 - 10.0 | -174.07 | 03/16 | 19146 | 813008492615417 | | -471.99 |
| 03/02 | 19123 | 3 | 813008392643713 | ************************************** | -70.8C | 03/17 | 19147 | 813008792420613 | | -635.70 |
| 03/12 | 19124 | 4 | 813008092856402 | | -871.24 | 03/23 | 19148 | 813005292213076 | | -271.10 |
| 03/03 | 19125 | 5 | 813004992448080 | terretriegen personale (in 1974 e Proposition de la Colonia de la Colonia de la Colonia de la Colonia de la Co Colonia de la Colonia de l | -271.10/ | 03/16 | 19150 | 813008592269641 | ************************************** | -45.86 |
| 03/23 | 19127 | ************************************** | 813009292676418 | | -45.86 | 03/18 | 19153* | 813008892441568 | | -358.75 |

continued on the next page

-117.25

-151.00

813009792715237

813009792715236

813009692474450

813009492365327

03/10 19129*

19130

03/09

-844.90

-137.56

03/27

03/27

19154

19155

Checks - continued

| Date | Check# | Bank reference | Amount |
|-------|--------|-----------------|-----------|
| 03/30 | 19156 | 813008092726322 | -183.02 |
| 03/26 | 19157 | 813009792151947 | -7,792,27 |
| 03/30 | 19158 | 813008092726321 | -408.00 |

| Date | Check # | Bank reference | Amount |
|-------|-------------|--|--------------|
| 03/27 | 19159 | 813009792715234 | -332.36 |
| 03/27 | 19160 | 813009892237412 | -20.00 |
| 03/30 | 19164* | 813008192561947 | -966.62 |
| | checks | array ir na y cycle party ment of American (na y cycle) and American Angele (April) and a video commence (na a | -\$21,842.62 |
| Total | # of checks | | 48 |

Daily ledger balances

| Date | Balance (S) | Date | Balance(\$) | Date | Balance (S) |
|-------|-------------|-------|-------------|-------|-------------|
| 03/01 | 6,596.92 | 03/11 | 10,915.26 | 03/23 | 5,282.43 |
| 03/02 | 5,501.94 | 03/12 | 9,973.22 | 03/24 | 15,282.43 |
| 03/03 | 4,808.20 | 03/13 | 9,655.22 | 03/26 | 7,490.16 |
| 03/04 | 14,808.20 | 03/16 | 8,917.44 | 03/27 | 6,441.80 |
| 03/09 | 14,462.83 | 03/17 | 7,537.48 | 03/30 | 4,884.16 |
| 03/10 | 11,607.58 | 03/18 | 5,621.07 | 03/31 | 4,754.30 |

There is a gap in sequential check numbers

Outstanding Checklist Bank of America Mar-20

| Check No. | Check Date | <u>Amount</u> |
|-----------|------------|---------------|
| 19017 | 10/24/2019 | 8.24 |
| 19060 | 12/4/2019 | 45.86 |
| 19070 | 12/19/2019 | 271.10 |
| 19126 | 2/27/2020 | 8.24 |
| 19149 | 3/12/2020 | 8.24 |
| 19161 | | 21.68 |
| 19162 | | 460.46 |
| 19163 | | 110.72 |
| 19165 | | 271.10 |
| 19166 | | 8.24 |
| 19167 | | 45.86 |
| | Total | 1,259.74 |
| | | 4,754.30 |
| | - | (1,259.74) |
| | | 3,494.56 |

1,064.08 20,000.00 (17,569.52) 3,494.56

Check Register

For Period 3/1/2020 to 4/1/2020

by adjusting alternatives

| Туре | Check # | Check Date | Claim Number | Payee Name | Corp ID | Void Date | Year | Type Pay Cat | Claimant Name | Amount |
|---|--|---------------|-----------------|------------------------------------|------------|--------------|-------|-----------------|--------------------|-------------|
| С | 19130 0 | 3/04/20 | 100001730A | CORVEL CORP | A0000 | 94-00-000 | ASF33 | M99 | GEN ADMIN CLAIM GE | 137.56/ |
| С | 19131 0 | 3/05/20 | 100001746A | DAN C TRIGG MEMORIAL HOSPI | 0085A | | ASF33 | M98 | | 34.09/ |
| С | 19132 0 | 3/05/20 | 100001746A | PRESBYTERIAN PHYSICIAN BILLI | 0085A | | ASF33 | M1 | | 70.80 |
| С | 19133 0 | 3/05/20 | 100001753A | NEXTCARE NEW MEXICO LLC | 0092A | | ASF33 | M1 | • | 173.72 |
| С | 19134 0 | 3/05/20 | 100001740A | NEW MEXICO ORTHOPAEDIC AS | 0002A | | ASF33 | M1 | | 168.51 |
| С | 19135 0 | 3/05/20 | 100001748A | TAOS ORTHOPAEDIC INSTITUTE | 0046A | | ASF33 | M1 | | 360.16 |
| С | 19136 0 | 3/05/20 | 100001748A | SOUTHWEST PHYSICIAL & SPOR | 0046A | | ASF33 | M97 | | 318.00 |
| С | 19137 0 | 3/05/20 | 100001673A | | 0002A | | ASF31 | P4 | | 21.68 |
| С | 19138 0 | 3/05/20 | 100001107A | | 0015A | | ASF21 | P4 | | 460.46 |
| C | 19139 0 | 3/05/20 | 100001427A | | 0003A | | ASF26 | P4 | | 110.72 |
| С | 19140 0 | 3/10/20 | 100001751A | PRESBYTERIAN PHYSICIAN BILLI | 0092A | | ASF33 | M1 | | 174.07 |
| C | 19141 0 | 3/10/20 | 100001751A | PRESBYTERIAN RUST MEDICAL | 0092A | | ASF33 | M5 | | 570.54 |
| С | 19142 0 | 3/10/20 | 100001751A | PRESBYTERIAN RUST MEDICAL | 0092A | | ASF33 | M5 | | 710.31 |
| Ç. | 19143 0 | 3/10/20 | 100001753A | NEXTCARE NEW MEXICO LLC | 0092A | | ASF33 | M1 | | 173.72 |
| C | 19144 0 | 3/12/20 | 100001740A | Occupational Health Centers of the | 0002A | | ASF33 | | | 254.54 |
| C | 19145 0 | 3/12/20 | 100001740A | Occupational Health Centers of the | 0002A | | ASF33 | M97 | | 173.21 |
| C | 19146 0 | 3/12/20 | 100001751A | CITY OF RIO RANCHO | 0092A | | ASF33 | M99 | | 471.99 |
| C | 19147 0 | 3/12/20 | 100001748A | HOLY CROSS HOSPITAL | 0046A | | ASF33 | M1 | | 635.70 |
| C | 19148 0 | 3/12/20 | 100001673A | | 0002A | | ASF31 | P4 | | 271.10 |
| C | 19149 0 | 3/12/20 | 100001600A | | 0153A | | ASF30 | P4 | | 8.24 |
| C | 19150 0 | | 100001562A | | 0170A | | ASF29 | P4 | | 45.86⊭ |
| Ċ | 19151 0 | | 100001395A | | 0013A | | ASF25 | P4 | | 129.86 |
| С | 191520 | 3/12/20 | 100001752A | | 0048A | | ASF33 | T1 | | 717.49 |
| С | 19153 0 | 3/12/20 | 100001752A | | 0048A | | ASF33 | | | 358.75₩ |
| С | 19154 0 | 3/17/20 | 100001750A | UNM HEALTH SCIENCES CTR | 0007A | | ASF33 | | | 117.25 |
| С | 19155 0 | 3/17/20 | 100001750A | UNM HEALTH SCIENCES CTR | 0007A | | ASF33 | | | 151.00~ |
| С | 191560 | 3/19/20 | 100001748A | SOUTHWEST PHYSICIAL & SPOR | 0046A | | ASF33 | | | 183.02 |
| С | 19157 0 | 3/19/20 | 100001748A | HOLY CROSS HOSPITAL | 0046A | | ASF33 | M5 | | 7792.27 |
| С | 191580 | | 100001748A | SOUTHWEST PHYSICIAL & SPOR | 0046A | | ASF33 | M97 | | 408.00 |
| C | 191590 | 3/19/20 | 100001728A | PRESBYTERIAN PHYSICIAN BILL | 0153A | | ASF32 | | | 332.36 |
| C | 191600 | | 100001752A | | 0048A | | ASF33 | M10 | | 20.00 |
| Č | 19161 0 | | 100001673A | | 0002A | | ASF31 | P4 | | 21.68 |
| Ċ | 19162 0 | | 100001107A | | 0015A | | ASF21 | P4 | | 450.46 |
| Ċ | 191630 | | 100001427A | | 0003A | | ASF26 | P4 | | 110.72 |
| Ċ | 19164 0 | | 100001754A | ADVANCED IMAGING LLC | 0083A | | ASF33 | M98 | | 966.62 |
| c | | 3/26/20 | 100001673A | | 0002A | | ASF31 | P4 | | 271.10 |
| c | 19166 0 | | 100001600A | | 0153A | | ASF30 | P4 | | 8.24 |
| c | 19167 0 | | 100001562A | | 0170A | | ASF29 | P4 | | 45.86 |
| c | | 3/26/20 | 100001395A | | 0013A | | ASF25 | P4 | | 129.86 |
| na a se a se a se a se a se a se a se a se a | and the second s | | * This to | tal includes Checks that have | re been V | OIDED | and | Numl | per of Checks: | 39 |
| | | | MA' | Y appear in the Voided Che | CK SECTION | acove. | | | Total: | \$17,569.52 |

Total Checks:

39

Grand Total:

\$17,569.52

CLIENT STATEMENT | For the Period March 1-31, 2020

STATEMENT FOR:

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &

GLENNON F JONES

TOTAL VALUE OF YOUR ACCOUNT (as of 3/31/20)

Includes Accrued Interest

\$1,774,968.94

Your Financial Advisor Team

DALY/RICHINS/GRAMER 505-883-6262

Your Branch

6565 AMERICAS PKWY NE, STE 400

ALBUQUERQUE, NM 87110

Telephone: 505-883-6262; Alt. Phone: 800-776-5973; Fax: 505-889-2858

#BWNJGWM

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &

4000 ST JOSEPHS PL NW GLENNON F JONES

ALBUQUERQUE NM 87120-1714

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

Morgan Stanley Smith Barney LLC. Member SIPC.

Standard Disclosures

December statement (or your first Statement if you have not received a The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

contact information on the statement cover page, or the Client Service Questions regarding your account may be directed to us by using the Center at (800) 869-3326.

transfers, including a description of the transfers covered. For concerns where you maintain your account. Oral communications regarding any error. See your account documentation for special rules regarding your inaccuracy or discrepancy in this statement should be re-confirmed in Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe rights and responsibilities with respect to erroneous electronic fund were made in error by contacting the Branch Manager of the office deemed correct unless we receive a written inquiry of a suspected Securities Investor Protection Act (SIPA). Your statement will be or complaints, contact our Client Relations Department at (866) writing to further protect your rights, including rights under the

Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

given control). A financial statement of this organization is available for set-off in our favor or on behalf of some third party to whom you have your personal inspection at its offices, or a copy will be mailed to you §240.15c3-3], we may use funds comprising free credit balances payable to customers on demand (i.e., are free of a lien or right of carried for customer accounts here, provided that these funds are Under the customer protection rules of the SEC [17 CFR upon your written request.

Listed Options

confirmations of such transactions previously furnished to you and such information with respect to commissions and other charges related to information will be made available to you promptly at your request. Promptly advise us of any material change in your investment the execution of options transactions has been included in objectives or financial situation.

Important Information if you are a Margin Customer(not available for certain retirement accounts)

value of the eligible securities in your margin accounts. If a security has outstanding margin loan. The amount you may borrow is based on the exchange for pledging assets in your accounts as collateral for any eligible shares, the number of shares pledged as collateral will be If you have margin privileges, you may borrow money from us in ndicated below the position.

Margin Interest Charges

interest to your debit balance and start a new calculation each time the accrues daily throughout the month and is added to your debit balance We calculate interest charges on margin loans as follows: (1) multiply at month-end. The month-end interest charge is the sum of the daily the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley account at morganstanley.com/online. Select your account with a accrued interest calculations for the month. We add the accrued Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

Memorandum Account as required by Regulation T is available for your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special If you have a Margin Account, this is a combined statement of your inspection at your request.

Important Information About Auction Rate Securities

auction will occur or that a secondary market exists or will develop for Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful For certain Auction Rate Securities there is no or limited liquidity. a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and and conflicts of interest related to Structured Investments generally, log exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may asset allocation needs for that category. For information on the risks category where they appear and therefore may not satisfy portfolio not perform in a manner consistent with the statement product concentration risk of owning the related security and their total may be subject to special risks. Investors should consider the in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts.

printed in heat-sensitive ink on the back of every page. When exposed safeguard its authenticity. One is a unique blue security rectangle, This statement features several embedded security elements to to warmth, the color will disappear, and then reappear.

upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered We are a member of Securities Investor Protection Corporation (SIPC), explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available by SIPC protection. To obtain information about SIPC, including an www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction other remuneration received or to be received by us in connection with affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any and the name of the other party to a transaction. We and/or our any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or contain more complete information concerning the analyst's views and from the rating alone. If your account contains an advisory component rating system, see the Research Ratings on your most recent June or you should read the entire research report and not infer its contents performance. For more information about each research provider's & Co. LLC or Morningstar, Inc. Research ratings are the research refer to the research provider's research report. Research reports providers' opinions and not representations or guarantees of or is an advisory account, a GIMA status will apply

The credit rating from Moody's Investors Service and Standard & Poor's Credit Ratings from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the

opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings

Revised 10/2017

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &

268 268

Page 3 of 10

CLIENT STATEMENT | For the Period March 1-31, 2020

Acc(

| Active Assets Acco | MARKE | | | suc | Aillií | NI (| \$) | | |
|--------------------|--|------------------|----------------------|--|--------------|---|------------------------------|----------------|-------------------|
| Active | erest) | (1/1/20-3/31/20) | \$1,795,013.73 | American | (134,464.27) | 135,354.22 | \$889.95 | (20,934.74) | \$1,774,968.94 |
| | CCOUNTS (includes accrued into | (3/1/20-3/31/20) | \$1,805,700.07 | Towns and the second se | ****** | - manual | • | (30,731.13) | \$1,774,968.94 |
| Account Summary | CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest) | | OTAL BEGINNING VALUE | Credits | Debits | Security Transfers | let Credits/Debits/Transfers | hange in Value | OTAL ENDING VALUE |

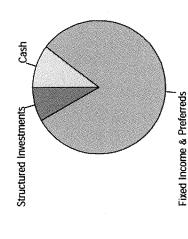
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| VALL | art disp | 4.4 | 3.8 | 3.2 | 5.6 | 7 | 1.4 | |
| (ET | ow ch | | | | | | | |
| MARKET VALUE OVER TIME | The below chart displays the most recent thirteen months of Market Value. | | s | noilli | M (\$ | ;) | | |
| | 75 | ≈ 1 | | _ | 1 | | ~ | |

This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

| | Market Value | Percentage |
|---------------------------|----------------|------------|
| Cash | \$185,912.18 | 10.47 |
| Fixed Income & Preferreds | 1,442,167.83 | 81.25 |
| Structured Investments | 146,888.93 | 8.28 |
| TOTAL VALUE | \$1,774,968.94 | 100.00% |

ASSET ALLOCATION (includes accrued interest)

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement. and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and classification of instruments for regulatory or tax purposes. See Structured Investments Risks in the MMF balances. These classifications do not constitute a recommendation and may differ from the Disclosures.

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CLIENT STATEMENT | For the Period March 1-31, 2020

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| Account Summary | | Active A | Active Assets Account ROMAN C | ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER & | RCH OF SF STER & | |
|---|---------------------------------|-----------------------------|-----------------------------------|--|---------------------------------|-------------------------------|
| BALANCE SHEET (^ includes accrued interest) | | | CASH FLOW | | | |
| | Last Period (as of 2/29/20) | This Period (as of 3/31/20) | | | This Period (3/1/20-3/31/20) | This Year (1/1/20-3/31/20) |
| Cash, BDP, MMFs | \$27,204.76 | \$185,912.18 | OPENING CASH, BDP, MMFs | MFs | \$27,204.76 | \$23,186.52 |
| Municipal Bonds ^ | 101,045.52 | 100,655.75 | Sales and Redemptions | | 150,000.00 | 284,464.27 |
| Corporate Fixed Income ^ | 1,525,665.41 | 1,337,061.94 | Income and Distributions | S | 8,707.42 | 12,725.66 |
| Certificates of Deposit ^ | 151,784.38 | 151,339.07 | Total Investment Related Activity | Activity | \$158,707.42 | \$297,189.93 |
| Total Assets | \$1,805,700.07 | \$1,774,968.94 | Electronic Transfers-Debits | its | maryon . | (134,464.27) |
| Total Liabilities (outstanding balance) | | 1 | Total Cash Related Activity | , k | - | \$(134,464.27) |
| TOTAL VALUE | \$1,805,700.07 | \$1,774,968.94 | Total Card/Check Activity | | | |
| | | | CLOSING CASH, BDP, MMFs | MFs | \$185,912.18 | \$185,912.18 |
| INCOME AND DISTRIBUTION SUMMARY | > - | | GAIN/(LOSS) SUMMARY | ARY | | ; |
| | This Period (3/1/20-3/31/20) | This Year (1/1/20-3/31/20) | | Realized This Period | Realized This Year | Unrealized Inception to Date |
| Interest | \$8,707.42 | \$12,725.66 | | (3/1/20-3/31/20) | (111/20-3/31/20) | (02/3 C/C IO SB) |
| Income And Distributions | \$8,707.42 | \$12,725.66 | Long-Term Gain | 1 | \$62,481.45 | \$644.67 |
| Tax-Exempt Income | | - | Long-Term (Loss) | | | (49,806.26) |
| TOTAL INCOME AND DISTRIBUTIONS | \$8,707.42 | \$12,725.66 | Total Long-Term | ı | \$62,481.45 | \$(49,161.59) |

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

ADDITIONAL ACCOUNT INFORMATION

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

| \$1,497.50 | 1 | Municipal Interest | .21 |
|------------------|------------------|--------------------|-----|
| (1/1/20-3/31/20) | (3/1/20-3/31/20) | Category | 11 |
| I DIS YEAR | Dis Period | | ١. |

All Municipal and U.S. Treasury coupon interest displayed in this section is also included in the Income and Distribution Summary. Municipal interest above is subject to federal income tax, but may be exempt from state and local income tax. U.S. Treasury interest is subject to federal income tax, but is exempt from both state and local income tax.

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CLIENT STATEMENT | For the Period March 1-31, 2020

Account Detail

Active Assets Account
7-268

ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER &

HOLDINGS

Brokerage Account

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation, Speculation Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return For debt securities that pay dividends (identified as "Pays Div" below the security description), accrued interest represents accrued expected dividends. Unit and Total Cost include these accrued dividends. basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a Position Description Details line as "Asset Class. Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a but Market Value does not, so Unrealized Gain/(Loss) may be understated.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description | | Market Value | Current Yield % | Est Ann Income APY % | APY % |
|---------------------|-------------|--|--|---|-------|
| | | \$185,912.18 | *************************************** | \$18.59 0.010 | 0.010 |
| <u>te</u> | | de des des des des des des des des des d | the dark demonstrates with two ways page that and the land and and and the land the land | hands claim. While done hand brink with Jerry state from print, their states jump about spirit, | - |
| re | Percentage | | | | |
| d | of Holdings | Market Value | | Est Ann Income | |
| CASH, BDP, AND MMFs | . 10.47% | \$185,912.18 | | \$18.59 | |

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

MUNICIPAL BONDS

| :33 | Societies Description | Trado Dato | Face Value | Orig Unit Cost | Unit Price | Orig Total Cost Adi Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income Accrued Interest | Current Yield % |
|-----|---|------------|-------------|----------------|------------|-----------------------------------|--------------------|---|------------------------------------|--------------------|
| 3: | January Leave Bull 1 | Trans Coxe | 200 200 1 | and our com | 2011-2010 | tone man for | | , | | |
| 33 | S FLORIDA HURRICANE CATASTROPHE FUND FIN CORP REV | 7/8/16 | 100,000,000 | \$106.376 | \$99.907 | \$106,376.50 | | | \$1,498.00 | 1.49 |
| 3 | | | | 6100 410 | | 6100 110 40 | \$00 001 00 | E/E/3 40) 1 T | AT 8173 | |
| F | SEKIES-A | | | 3100.410 | | \$100,410.40 | 00.106,664 | \$(202.40) FI | 2.00 | |
| 6 | Course Date 2 0059/- Matures 07/01/2020- Clisto 24074CDH4 | | | | | | | | | |

int. Semi-Amually, Yield to Maturity 3,345%; Subject to Federal Tax; Moody A43 S&P A4; Issued 04/23/13; Asset Class: Fl & Pref

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CLIENT STATEMENT | For the Period March 1-31, 2020

2.10 2.29 90.9 0.69 **2**5 2.59 2.50 2.14 2.24 Yield % Current Yield % \$1,498.00 Est Ann Income Accrued Interest \$748.75 519.00 138.33 2,000.00 5,200.00 2,500.00 2,043.00 3,150.00 2,875.00 675.00 200.62 \$1,840.27 Est Ann Income \$6,250.00 Accrued Interest \$(503.40) LT (762.78) 1.1 (644.10) LT (872.73) LT (105.65) LT (127.76) LT s(33,349.56) LT 598.72) [1 (888.29) 1.1 (1,303.46) LT Unrealized Gain/(Loss) Unrealized Gain/(Loss) ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER & 74,628.75 149,902.50 125,398.75 30,027.90 \$100,655.75 200,206.00 99,941.00 95,031.35 \$99,907.00 \$103,125.00 100,040.00 Market Value Market Value 111,101.50 100,928.29 209,986.50 201,509.46 102,515.13 100,703.78 97,884.30 95,675.45 153,164.75 150,775.23 126,703.85 125,504.40 30,473.29 30,155.66 15,227.47 Oriq Total Cost \$106,376.50 \$100,410.40 \$136,474.56 \$136,474.56 81,931.71 Oriq Total Cost Adj Total Cost Adj Total Cost S&P BBB-; Issued 01/20/16; Pays Div; Asset Class: FI & Pref S&P A- (-); Issued 05/12/16; Asset Class: FI & Pref S&P A; Issued 02/19/16; Asset Class: FI & Pref Active Assets Account
7-268 S&P A; Issued 08/02/10; Asset Class: FI & Pref S&P A; Issued 04/29/16; Asset Class: FI & Prel \$82.500 100.040 100.103 99.941 100.319 100.093 100.033 Unit Price 101.577 100.519 100.755 103.035 101.362 100.303 111.101 104.992 102,514 102.109 100.517 109.241 100.711 100.404 \$109.180 100.704 Orig Unit Cost S&P BBB +; Issued 05/17/12; Asset Class: FI & Pref Adj Unit Cost \$109.180 S&P AA-; Issued 11/23/15; Asset Class: FI & Pref S&P AA-; Issued 05/13/16; Asset Class: FI & Pref 200,000,000 100,000,000 150,000.000 125,000.000 Face Value 125,000.000 75,000.000 100,000,000 95,000.000 30,000.000 Face Value 100,000,001 Int. Semi-Annually, Callable \$100.00 on 03/15/21; Yield to Maturity 2.557%; Moody A1 nt. Semi-Amually; Calable \$100.00 on 04/14/21; Yield to Call 1.987%; Moody BAA2 Int. Semi-Armually, Callable \$100.00 on 03/30/21; Yield to Call 2.116%; Moody A2 ht. Semi-Annually; Callable \$100.00 on 05/01/20; Yield to Call 3.461%; Moody A1 nt. Semi-Amually, Calable \$100.00 on 01/21/21; Floating Rate; Moody BAA3 Percentage of Holdings Trade Date GENERAL ELECTRIC CO FXD TO 012021 VAR THRAFTR 5.0000% 10/24/17 31/2/16 6/26/17 9/18/17 6/22/17 91/1/6 91/5/16 8/5/16 91/9// 5.67% Coupon Rate 4.000%; Matures 08/01/2020; CUSIP 202795HV5 Coupon Rate 2.150%; Matures 04/29/2021; CUSIP 69353REW4 Coupon Rate 2.100%; Matures 05/13/2021; CUSIP 961214CV3 Coupon Rate 2,300%; Matures 05/14/2021; CUSIP 00287YAU3 Coupon Rate 2.250%; Matures 06/14/2021; CUSIP 31677QBG3 Coupon Rate 2.600%; Matures 11/23/2020; CUSIP 961214CS0 Coupon Rate 4.150%; Matures 05/15/2020; CUSIP 38141EP94 Coupon Rate 2.500%; Matures 04/15/2021; CUSIP 06406FAA1 Coupon Rate 5.000%; Perpetual Maturity; CUSIP 369604BQ5 nterest Paid Monthly, Yield to Maturity 8.113%; Moody A3 nt. Semi-Amually, Yield to Maturity 2.435%; Moody AA3 nt. Semi-Armually, Yield to Maturity 2.158%; Moody AA3 CORPORATE FIXED INCOME BANK OF NEW YORK MELLON CORP/THE FIFTH THIRD BANK/CINCINNATI OH GOLDMAN SACHS GROUP INC/THE (includes accrued interest) Account Detail COMMONWEALTH EDISON CO TOTAL MUNICIPAL BONDS CORPORATE BONDS WESTPAC BANKING CORP MESTPAC BANKING CORP MUNICIPAL BONDS Security Description PINC BANK NA

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